

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (954) Administrative Services - Capitals
Budget Unit: (335R520017) Statewide Major Maintenance RIIF
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 20,000,000	\$ 12,000,000	\$ 20,000,000	\$ 20,000,000
Other Resources				
Balance Brought Forward (Approps)	30,853,383	29,305,512	37,112,988	20,833,750
Receipts				
Gov Fund Type Transfers - Other A	-9,136	0	0	0
Refunds & Reimbursements	687,259	0	0	0
	678,123	0	0	0
Total Resources	<u>\$ 51,531,507</u>	<u>\$ 41,305,512</u>	<u>\$ 57,112,988</u>	<u>\$ 40,833,750</u>
Disposition of Resources				
IT Equipment	\$ 2,456	\$ 0	\$ 0	\$ 0
Capitals	22,223,456	20,471,762	33,293,326	31,932,208
Balance Carry Forward (Approps)	29,305,512	20,833,750	23,819,662	8,901,542
Reversions	83	0	0	0
Total Disposition of Resources	<u>\$ 51,531,507</u>	<u>\$ 41,305,512</u>	<u>\$ 57,112,988</u>	<u>\$ 40,833,750</u>